

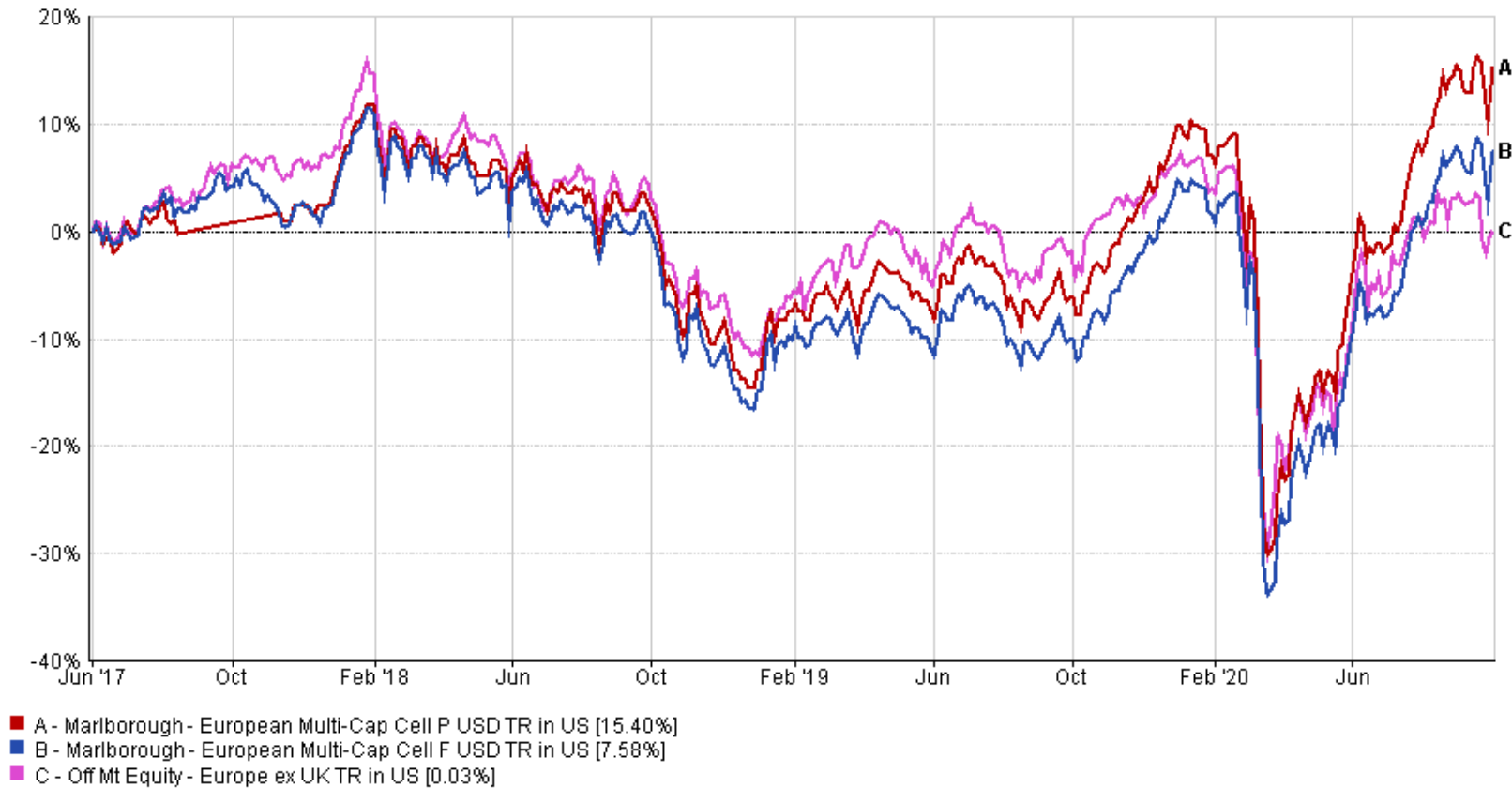
Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



- A - Marlborough - European Multi-Cap Cell P USD TR in US [23.02%]
- B - Marlborough - European Multi-Cap Cell F USD TR in US [19.71%]
- C - Off Mt Equity - Europe ex UK TR in US [1.84%]

30/09/2019 - 30/09/2020 Data from FE fundinfo2020

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



01/06/2017 - 30/09/2020 Data from FE fundinfo2020